

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2018

<010> Study Area Code	462199
<015> Study Area Name	PLAINS COOP TEL ASSN
<020> Program Year	2019
<030> Contact Name: Person USAC should contact with questions about this data	Brian Jarvis
<035> Contact Telephone Number: Number of the person identified in data line <030>	7192664334 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	bjarvis@tcatel.com
Form Type	54.313 and 54.422

<010>	Study Area Code	462199
<015>	Study Area Name	PLAINS COOP TEL ASSN
<020>	Program Year	2019
<030>	Contact Name - Person USAC should contact regarding this data	Brian Jarvis
<035>	Contact Telephone Number - Number of person identified in data line <030>	7192664334 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com

[illegible]

(400) Number of Complaints per 1,000 customers
Data Collection Form

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<020> Program Year 2019

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<035> Contact Telephone Number - Number of person identified in data line
<030> 7192664334 ext.

<039> Contact Email Address - Email Address of person identified in data line
<030> bjarvis@tccatel.com

<400> Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.

<410> Complaints per 1000 customers for fixed voice

<420> Complaints per 1000 customers for mobile voice

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

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<039>	Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com
<515>	Certify compliance with applicable minimum service standards	

**(600) Functionality in Emergency Situations
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<039>	Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	462199C0610.pdf

[illegible]

(900) Tribal Lands Reporting
Data Collection Form

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<039> Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com

<900> Does the filing entity offer tribal land services? (Y/N) No

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(5) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

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<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

<1020> Broadband comparability certification

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form****FCC Form 481
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<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

<1140> Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form
FCC Form 481
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462199CO1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

(2005) Price Cap Carrier Additional Documentation**Data Collection Form**

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR 54.313(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2017.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

**(3005) Rate Of Return Carrier Additional Documentation
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FCC Form 481

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CAF BLS Reporting

(3008A)	Please indicate whether new locations were deployed during the prior calendar year.	(Yes/No)	Yes
(3008B)	Please enter the number of new locations deployed in the prior calendar year associated with each of the following speed tiers.		
(3008B1)	Number of newly built locations with access to broadband speeds of at least 10/1 Mbps but less than 25/3 Mbps.		6
(3008B2)	Number of newly built locations with access to broadband speeds of 25/3 Mbps or higher.		1
(3008C)	Please provide the percentage of deployment across the entire study area.		

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	Yes - Attach Certification	
(3010A)	Certification of Public Interest Obligations (47 CFR § 54.313(f)(1)(i))	462199C03010.pdf	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	462199C03017.pdf
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(B005) Rate Of Return Carrier Additional Documentation (Continued)

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<039> Contact Email Address - Email Address of person identified in data line <030>	bjarvia@tcatal.com

Financial Data Summary

(3027) Revenue

3572733

(3028) Operating Expenses

3606070

(3029) Net Income

-219192

(3030) Telephone Plant In Service(TPIS)

20517230

(3031) Total Assets

17077788

(3032) Total Debt

8263618

(3033) Total Equity

7306785

(3034) Dividends

0

Name of Attached Document Listing Required Information

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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations and provide a list of newly served community anchor institutions.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**
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<039> Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
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<039> Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>TCA, Inc.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: <u>TCA, Inc.</u>	
Name of Reporting Carrier: <u>PLAINS COOP TEL ASSN</u>	
Signature of Authorized Officer: <u>CERTIFIED ONLINE</u>	Date: <u>07/12/2018</u>
Printed name of Authorized Officer: <u>Ronny Puckett</u>	
Title or position of Authorized Officer: <u>General Manager</u>	
Telephone number of Authorized Officer: <u>9703584211 ext.</u>	
Study Area Code of Reporting Carrier: <u>462199</u>	Filing Due Date for this form: <u>07/16/2018</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: <u>PLAINS COOP TEL ASSN</u>	
Name of Authorized Agent Firm: <u>TCA, Inc.</u>	
Signature of Authorized Agent or Employee of Agent: <u>CERTIFIED ONLINE</u>	Date: <u>07/12/2018</u>
Name of Authorized Agent Employee: <u>Brian Jarvis</u>	
Title or position of Authorized Agent or Employee of Agent: <u>Senior Financial Consultant</u>	
Telephone number of Authorized Agent or Employee of Agent: <u>7192664334 ext.</u>	
Study Area Code of Reporting Carrier: <u>462199</u>	Filing Due Date for this form: <u>07/16/2018</u>
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Attachments

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<039>	Contact Email Address - Email Address of person identified in data line <030>	bjarvis@tcatel.com
<810>	Reporting Carrier	Plains Cooperative Telephone Association, Inc.
<811>	Holding Company	Name Not Available
<812>	Operating Company	Plains Cooperative Telephone Association, Inc.

[illegible]

CONFIDENTIAL AND PROPRIETARY

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<p align="center">USDA-RUS</p> <p align="center">OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p><i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i></p> <p>BORROWER NAME</p> <p align="center">Plains Cooperative Telephone Association, Inc.</p> <p align="center">(Prepared with Audited Data)</p>
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INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2017	BORROWER DESIGNATION CO0518
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CERTIFICATION <i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i> ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)	
<input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
_____ DATE	

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,762,854	948,014	25. Accounts Payable	566,313	308,438
2. Cash-RUS Construction Fund	7,024	6,991	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	3,995	4,935
b. Other Accounts Receivable	0	295,157	29. Current Mat. L/T Debt	535,778	553,618
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	9,596	5,236	32. Income Taxes Accrued	0	
Other Accounts Receivable	971,538	306,914	33. Other Taxes Accrued	174,634	172,963
c. Notes Receivable	142,297	123,936	34. Other Current Liabilities	252,072	138,685
5. Interest and Dividends Receivable	0		35. Total Current Liabilities (25 thru 34)	1,532,792	1,178,639
6. Material-Regulated	207,612	146,033	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	8,819,746	8,263,618
8. Prepayments	62,416	100,602	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	3,163,337	1,932,883	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	0		42. Recquired Debt		
b. Nonrural Development	1,664,988	1,911,701	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	512,543	1,041,070	46. Total Long-Term Debt (36 thru 45)	8,819,746	8,263,618
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	50,061	62,433	47. Other Long-Term Liabilities	56,822	325,575
15. Deferred Charges			48. Other Deferred Credits	2,061	3,171
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	2,227,592	3,015,204	50. Total Other Liabilities and Deferred Credits (47 thru 49)	58,883	328,746
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	20,375,134	20,517,230	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	27,420	0	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates	7,203	7,203
22. Less Accumulated Depreciation	7,641,553	8,387,529	55. Other Capital	200,897	216,900
23. Net Plant (18 thru 21 less 22)	12,761,001	12,129,701	56. Patronage Capital Credits	4,879,664	7,301,874
TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	2,652,745	(219,192)
			58. Total Equity (51 thru 57)	7,740,509	7,306,785
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
	18,151,930	17,077,788		18,151,930	17,077,788

Total Equity = 42.79% % of Total Assets

See Accountant's Compilation Report

USDA-RUS

BORROWER DESIGNATION

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

CO0518

PERIOD ENDING

December, 2017

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	321,209	317,349
2. Network Access Services Revenues	3,649,293	3,162,250
3. Long Distance Network Services Revenues	1,565	1,098
4. Carrier Billing and Collection Revenues	10,537	3,669
5. Miscellaneous Revenues	84,372	87,421
6. Uncollectible Revenues	(1,431)	(946)
7. Net Operating Revenues (1 thru 5 less 6)	4,068,407	3,572,733
8. Plant Specific Operations Expense	916,704	1,062,478
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	217,415	278,694
10. Depreciation Expense	937,929	947,482
11. Amortization Expense	6,189	8,064
12. Customer Operations Expense	248,432	243,530
13. Corporate Operations Expense	880,605	1,065,822
14. Total Operating Expenses (8 thru 13)	3,207,274	3,606,070
15. Operating Income or Margins (7 less 14)	861,133	(33,337)
16. Other Operating Income and Expenses		
17. State and Local Taxes		588
18. Federal Income Taxes	(1,050)	6,576
19. Other Taxes	172,743	166,971
20. Total Operating Taxes (17+18+19)	171,693	174,135
21. Net Operating Income or Margins (15+16-20)	689,440	(207,472)
22. Interest on Funded Debt	312,307	276,758
23. Interest Expense - Capital Leases		
24. Other Interest Expense	836	0
25. Allowance for Funds Used During Construction	0	7,126
26. Total Fixed Charges (22+23+24-25)	313,143	269,632
27. Nonoperating Net Income	1,985,962	11,199
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	294,408	246,713
31. Total Net Income or Margins (21+27+28+29+30-26)	2,656,667	(219,192)
32. Total Taxes Based on Income	(10,500)	58,089
33. Retained Earnings or Margins Beginning-of-Year	912,508	2,652,745
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital	916,430	2,652,745
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	2,652,745	(219,192)
40. Patronage Capital Beginning-of-Year	4,231,841	4,879,664
41. Transfers to Patronage Capital	916,430	2,652,745
42. Patronage Capital Credits Retired	268,607	230,535
43. Patronage Capital End-of-Year (40+41-42)	4,879,664	7,301,874
44. Annual Debt Service Payments	838,318	814,921
45. Cash Ratio [(14+20-10-11) / 7]	0.5985	0.7906
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9075	1.1335
47. TIER [(31+26) / 26]	9.4839	0.1871
48. DSCR [(31+26+10+11) / 44]	4.6688	1.2345

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		CO0518	
		PERIOD ENDED December, 2017	
INSTRUCTIONS – See help in the online application.			
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1,769,878
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		(219,192)
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>			
3.	Add: Depreciation		947,482
4.	Add: Amortization		8,064
5.	Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>			
6.	Decrease/(Increase) in Accounts Receivable		373,827
7.	Decrease/(Increase) in Materials and Inventory		61,579
8.	Decrease/(Increase) in Prepayments and Deferred Charges		(38,186)
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		(257,875)
11.	Increase/(Decrease) in Advance Billings & Payments		0
12.	Increase/(Decrease) in Other Current Liabilities		(115,058)
13.	Net Cash Provided/(Used) by Operations		760,641
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		18,361
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		940
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(538,288)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		269,863
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		16,003
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		(230,535)
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities		(463,656)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		(114,676)
25.	Other Long-Term Investments		(775,240)
26.	Other Noncurrent Assets & Jurisdictional Differences		(12,372)
27.	Other (Explain) Plant retirements, salvage		(209,570)
28.	Net Cash Provided/(Used) by Investing Activities		(1,111,858)
29.	Net Increase/(Decrease) in Cash		(814,873)
30.	Ending Cash		955,005

Revision Date 2010

FCC Form 481 Certifications

FCC Form 481 Line 610
Plains Cooperative Telephone Association
SAC 462199

Line 610: Functionality in Emergency Situations

- The company maintains a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations. {47 CFR §54.202(a)}
- The company has made reasonable provisions to meet emergencies resulting from power failures; sudden and prolonged increases in traffic; staff shortages; and fire, storm, and acts of god. {4 CCR 732-2.2335 The Provision of Service During Maintenance or Emergencies}



**PUBLIC INTEREST OBLIGATIONS CERTIFICATION
FORM 481 – LINE 3010B**

Pursuant to 47 C.F.R. § 54.313(f)(1)(i) of the Commission's rules, Plains Cooperative Telephone Association, Inc., Study Area Code 462199, hereby certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas and that requests for such service are met within a reasonable amount of time.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ronny Puckett', is written over a horizontal line.

Ronny Puckett
General Manager

FCC Form 481 Certifications

FCC Form 481 Line 1210
Plains Cooperative Telephone Association
SAC 462199

Line 1210: Lifeline Terms and Conditions

Lifeline subscribers receive unlimited local calling at a discount of \$9.25.

LIFELINE LOW INCOME ASSISTANCE PROGRAM

You may be eligible for discounts of \$9.25 on your monthly telephone charges.

Lifeline is a government benefit program that provides monthly discounts on ONE telephone service (wireline or wireless) for low-income consumers. Lifeline is a non-transferable benefit and is available to eligible low-income consumers in every state, territory, common wealth and on Tribal lands. You must be eligible to enroll, and you must re-certify your eligibility with the service provider every year. Federal rules prohibit eligible consumers from receiving more than one Lifeline service per household.

Through the assistance program administered by the Federal government called "Lifeline", eligible individuals who are currently receiving benefits via one of the following programs may also be eligible for a discount on their Basic Telephone Service. Toll blocking is available at no charge for low income customers that qualify.

Individuals may qualify for this discount by being a participant in one of the following programs:

- **Public Housing Assistance (FPHA) or Section 8**
- **Supplemental Security Income (SSI)**
- **Supplemental Nutrition Assistance Program (SNAP)**
- **Medicaid**
- **Veteran's Pension and Survivor Benefit**

Participation in a Federal program alone, such as Social Security, does not constitute eligibility for these phone charge discounts. The legislature expanded eligibility to include all residents who have a monthly household gross income at or below 135 percent of the federal poverty level. Lifeline is a government assistance program, service is non-transferable.

Only eligible customers may enroll and the program is limited to one discount per household. To determine if you are eligible, please go to [Do I Qualify?](#) This will walk you through a few questions and inform you if you qualify for the discount. To apply for the Lifeline discount, please complete the form and return it with the proper documentation to the Plains office and we will then verify your eligibility. [Please click here for the Lifeline Application](#) or contact the business office.

If you have questions or need to contact the Plains Cooperative Telephone Association business office, please call (970)358-4211. Visit www.lifelinesupport.org for more details about getting connected to the program.